REQUEST FOR COUNCIL ACTION

MEETING

DATE: 11/3/03

AGENDA SECTION:		ORIGINATING DEPT:	ITEM NO.
Consent Agenda		Finance Department	N-A
•			DDEDARED BY:
ITEM DESCRIPTION:			PREPARED BY: Dale Martinson
Approval of Accounts Payab	ie		Dale Martirison
Respectfully request a motion	n to approve the t	ollowing cash disburseme	nts:
1 (copositally request a metal	into approve and	one time great and are a sure	
Investment purchases of	\$1,000,000.00		
Accounts payable of	<u>\$6,554,497.73</u>	•	
Total disbursements	\$7,554,497.73		
(Detailed listing of disbursements submitted separately.)			
(Botaliou liotaling of diobal committee capatitates),			
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COUNCIL ACTION			
COUNCIL ACTION: Motion by:	Secor	nd by: to:	
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